

## Schedule D: Incurred Indebtedness

Sch-D

<b>Matt Reisetter for Iowa</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	6/1/2012
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 30	<b>Filed Date</b>	6/1/2012 2:58:48 PM
<b>Committee Code:</b> 1631	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/13/2015 9:09:50 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/30/2006	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure  Carryover loan from candidate from 2006	\$1,499.57
10/3/2011	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees  Domain name registrations from GoDaddy	\$164.02
12/6/2011	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Office Equipment  TrailBlazer campaign management software license	\$1,610.00
12/8/2011	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Other Expenditure  FAX fee at Copyworks	\$4.28
12/21/2011	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure  Registered voter list from Secretary of State	\$50.00
12/31/2011	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Office Supplies  Paper, envelopes, markers, pens and paper cutter from Staples.	\$227.59
1/9/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees  FarmboyCampaign starter kit - website paid to: 5165 Evans Boulevard Pleasant Hill, IA 50327	\$926.00
1/11/2012	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	HQ Expenses  renting PO Box from USPS	\$27.00
1/12/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees  paid to Farmboy Inc. for website set-up - accidental duplicate entry of 1/9/12	\$0.00
1/19/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	HQ Expenses  paid Go Daddy for domain registration	\$7.17

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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/13/2015 9:09:50 AM

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1/20/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Postage, Shipping, Delivery postage	\$1,760.00
1/21/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Postage, Shipping, Delivery postage	\$881.00
1/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage for January	\$162.25
2/15/2012	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Printing & Reproduction printing at Copy Works	\$4.82
2/16/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Meals Reimbursement food at meeting with Stan Gustafson at Appleby's	\$16.00
2/16/2012	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Meals Reimbursement food for meeting with Stan Gustafson at Appleby's	\$12.18
2/18/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Fund-Raiser (Attended)	\$30.00
2/22/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Printing & Reproduction type-set and printing at Copy Works	\$5.30
2/22/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Photography paid Emily Hoffert for photographic services	\$332.49
2/23/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Office Supplies office supplies and equipment at Staples	\$224.65
2/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage unpaid mileage for February	\$83.05
3/14/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Printing & Reproduction color printing palm cards	\$381.00

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3/15/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Meals Reimbursement  food while traveling to DM	\$5.00
3/22/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Campaign Merchandise  purchased campaign polo shirts	\$339.29
3/23/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Other Expenditure  food at Panera Bread meeting with Association of General Contractors	\$4.47
3/26/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	HQ Expenses  purchased "door-knocking" software from iTunes store	\$16.99
3/30/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Office Supplies  paper plates and napkins	\$2.88
3/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage  unpaid mileage for March	\$162.25
3/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Salary & Gratuity  paid Brandon Zeadow for March campaign services	\$500.00
4/5/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers  campaign lunch	\$22.03
4/9/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Campaign Signs  purchased materials for yard signs from Menards	\$556.53
4/30/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage  unpaid mileage for April	\$167.20
5/14/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage  unpaid mileage through May 14	\$6.60
5/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage	\$113.30

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$10,304.91</b>
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